

## ORDINANCE NO. 3939

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3920 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

---

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2013 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3920 adopting the final budget for the fiscal year 2013 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, and E adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

  
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:




CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY



JEFF TARADAY

FILED WITH THE CITY CLERK:	08-16-2013
PASSED BY THE CITY COUNCIL:	08-20-2013
PUBLISHED:	08-25-2013
EFFECTIVE DATE:	08-30-2013
ORDINANCE NO. <u>3939</u>	

**SUMMARY OF ORDINANCE NO. 3939**

of the City of Edmonds, Washington

---

On the 20th day of August, 2013, the City Council of the City of Edmonds, passed Ordinance No. 3939. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3920 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 21st day of August, 2013.

  
CITY CLERK, SANDRA S. CHASE

**EXHIBIT "A": Budget Amendments by Revenue (August 2013)**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 8/2013	2013 Amended Budget
001	General Fund	\$ 32,846,292	\$ 12,297	\$ 23,500	\$ 11,868	\$ 32,893,957
009	Leoff-Medical Ins. Reserve	600,350	(250,000)	-	-	350,350
011	Risk Management Reserve Fund	418,200	-	-	250,000	668,200
012	Contingency Reserve Fund	123,223	-	-	-	123,223
014	Historic Preservation Gift Fund	-	15,000	-	-	15,000
016	Building Maintenance	56,900	-	-	-	56,900
104	Drug Enforcement Fund	20,175	-	-	-	20,175
111	Street Fund	1,406,800	-	-	-	1,406,800
112	Combined Street Const/Improve	6,223,755	-	140,000	118,274	6,482,029
117	Municipal Arts Acquis. Fund	59,891	-	-	9,994	69,885
118	Memorial Street Tree	27	-	-	-	27
120	Hotel/Motel Tax Revenue Fund	52,870	-	-	-	52,870
121	Employee Parking Permit Fund	18,120	-	-	-	18,120
122	Youth Scholarship Fund	2,025	-	-	-	2,025
123	Tourism Promotional Fund/Arts	19,000	-	-	-	19,000
125	Park Acq/Improvement	650,600	12,000	-	115,232	777,832
126	Special Capital Fund	650,600	-	-	-	650,600
127	Gifts Catalog Fund	20,483	-	-	16,000	36,483
129	Special Projects Fund	14,700	208,100	-	-	222,800
130	Cemetery Maintenance/Improv	119,950	-	-	-	119,950
132	Parks Construction	1,869,500	140,850	-	-	2,010,350
136	Parks Trust Fund	228	-	-	-	228
137	Cemetery Maintenance Trust Fd	14,600	-	-	-	14,600
138	Sister City Commission	3,517	-	-	4,500	8,017
139	Transportation Benefit District	645,000	-	-	-	645,000
211	Lid Fund Control	22,130	-	-	-	22,130
213	Lid Guaranty Fund	22,230	-	-	-	22,230
231	2012 LTGO Debt Service fund	-	1,009,902	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	414,500	(414,500)	-	-	-
421	Water	10,625,680	-	-	-	10,625,680
422	Storm	3,486,716	-	-	-	3,486,716
423	Sewer /Treatment Plant	11,020,123	-	-	-	11,020,123
511	Equipment Rental Fund	1,361,972	-	-	-	1,361,972
617	Firemen'S Pension Fund	45,400	-	-	-	45,400
	<b>Totals</b>	<b>\$ 72,835,557</b>	<b>\$ 733,649</b>	<b>\$ 163,500</b>	<b>\$ 525,868</b>	<b>\$ 74,258,574</b>

**EXHIBIT "B": Budget Amendments by Expenditure (August 2013)**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 8/2013	2013 Amended Budget
001	General Fund	\$ 32,836,495	\$ 123,008	\$ 47,500	\$ 322,810	\$ 33,329,813
009	Leoff-Medical Ins. Reserve	619,400	-	-	-	619,400
011	Risk Management Reserve Fund	661,000	-	-	-	661,000
014	Historic Preservation Gift Fund	-	15,000	-	-	15,000
016	Building Maintenance	35,000	170,000	-	-	205,000
104	Drug Enforcement Fund	80,033	-	-	-	80,033
111	Street Fund	1,557,715	-	-	-	1,557,715
112	Combined Street Const/Improve	6,304,984	20,000	140,000	194,260	6,659,244
117	Municipal Arts Acquis. Fund	130,600	9,200	-	9,994	149,794
120	Hotel/Motel Tax Revenue Fund	68,500	-	-	-	68,500
121	Employee Parking Permit Fund	26,726	-	-	-	26,726
122	Youth Scholarship Fund	4,000	-	-	-	4,000
123	Tourism Promotional Fund/Arts	19,000	-	-	-	19,000
125	Park Acq/Improvement	964,000	322,500	-	115,232	1,401,732
126	Special Capital Fund	662,105	6,429	-	-	668,534
127	Gifts Catalog Fund	20,020	12,297	-	11,000	43,317
129	Special Projects Fund	14,700	208,100	-	-	222,800
130	Cemetery Maintenance/Improv	152,761	-	-	-	152,761
132	Parks Construction	1,887,500	205,700	-	-	2,093,200
138	Sister City Commission	4,600	-	-	9,137	13,737
139	Transportation Benefit District	645,000	-	-	-	645,000
211	Lid Fund Control	22,130	-	-	-	22,130
231	2012LTGO Debt Service Fund	-	1,009,902	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	388,671	(388,671)	-	-	-
421	Water	9,195,130	6,720	-	112,140	9,313,990
422	Storm	4,471,135	94,637	-	20,000	4,585,772
423	Sewer /Treatment Plant	16,854,966	(24,857)	1,337,910	(6,553)	18,161,466
511	Equipment Rental Fund	1,042,840	52,532	-	-	1,095,372
617	Firemen'S Pension Fund	108,790	-	-	-	108,790
	<b>Totals</b>	<b>\$ 78,777,801</b>	<b>\$ 1,842,497</b>	<b>\$ 1,525,410</b>	<b>\$ 788,020</b>	<b>\$ 82,933,728</b>

**EXHIBIT "C": Budget Amendment (August 2013)**

Department	BARS							Category	Debit	Credit	Description
Adjustments 2013 Beginning Fund Balances											
General Fund	001	000	308	00	000	00		Beginning Fund Balance	2,805,793		Beginning Fund Balance adjusted to equal 2012 Actual Ending Balances
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		2,805,793	
Leoff-Medical Ins. Reser	009	000	308	00	000	00		Beginning Fund Balance	67,643		
Leoff-Medical Ins. Reser	009	000	39	508	00	00	00	Ending Fund Balance		67,643	
Risk Management Reser	011	000	308	00	000	00		Beginning Fund Balance		130,600	
Risk Management Reser	011	000	39	508	00	00	00	Ending Fund Balance	130,600		
Contingency Reserve Fu	012	000	308	00	000	00		Beginning Fund Balance		3,934	
Contingency Reserve Fu	012	000	39	508	00	00	00	Ending Fund Balance	3,934		
Multimodal Transporta	013	000	308	00	000	00		Beginning Fund Balance		0	
Multimodal Transporta	013	000	61	508	00	00	00	Ending Fund Balance	0		
Historic Preservation G	014	000	308	00	000	00		Beginning Fund Balance	1,063		
Historic Preservation G	014	000	62	508	00	00	00	Ending Fund Balance		1,063	
Building Maintenance	016	000	308	00	000	00		Beginning Fund Balance	12,900		
Building Maintenance	016	000	66	508	00	00	00	Ending Fund Balance		12,900	
Drug Enforcement Fund	104	000	308	00	000	00		Beginning Fund Balance	16,870		
Drug Enforcement Fund	104	000	41	508	00	00	00	Ending Fund Balance		16,870	
Drug Enforcement Fund	104	100	308	00	000	00		Beginning Fund Balance	9,996		
Drug Enforcement Fund	104	100	41	508	00	00	00	Ending Fund Balance		9,996	
Street Fund	111	000	308	00	000	00		Beginning Fund Balance		34,309	
Street Fund	111	000	68	508	00	00	00	Ending Fund Balance	34,309		
Combined Street Const/	112	200	308	00	000	00		Beginning Fund Balance	32,343		
Combined Street Const/	112	200	68	508	00	00	00	Ending Fund Balance		32,343	
Combined Street Const/	112	502	308	00	000	00		Beginning Fund Balance	369		
Combined Street Const/	112	502	68	508	00	00	00	Ending Fund Balance		369	
Combined Street Const/	112	503	308	00	000	00		Beginning Fund Balance	0		
Combined Street Const/	112	503	68	508	00	00	00	Ending Fund Balance		0	
Combined Street Const/	112	506	308	00	000	00		Beginning Fund Balance	0		
Combined Street Const/	112	506	68	508	00	00	00	Ending Fund Balance		0	
Municipal Arts Acquis.	117	100	308	00	000	00		Beginning Fund Balance	11,718		
Municipal Arts Acquis.	117	100	64	508	00	00	00	Ending Fund Balance		11,718	
Municipal Arts Acquis.	117	200	308	00	000	00		Beginning Fund Balance	21,724		
Municipal Arts Acquis.	117	200	64	508	00	00	00	Ending Fund Balance		21,724	
Municipal Arts Acquis.	117	300	308	00	000	00		Beginning Fund Balance		5	
Municipal Arts Acquis.	117	300	64	508	00	00	00	Ending Fund Balance	5		
Memorial Street Tree	118	000	308	00	000	00		Beginning Fund Balance		2	
Memorial Street Tree	118	000	64	508	00	00	00	Ending Fund Balance	2		
Hotel/Motel Tax Revenu	120	000	308	00	000	00		Beginning Fund Balance		3,730	
Hotel/Motel Tax Revenu	120	000	31	508	00	00	00	Ending Fund Balance	3,730		
Employee Parking Perm	121	000	308	00	000	00		Beginning Fund Balance	3,451		
Employee Parking Perm	121	000	25	508	00	00	00	Ending Fund Balance		3,451	
Youth Scholarship Fund	122	000	308	00	000	00		Beginning Fund Balance	929		
Youth Scholarship Fund	122	000	64	508	00	00	00	Ending Fund Balance		929	
Tourism Promotional Fu	123	000	308	00	000	00		Beginning Fund Balance	216		
Tourism Promotional Fu	123	000	64	508	00	00	00	Ending Fund Balance		216	
REET 2 Parks	125	000	308	00	000	00		Beginning Fund Balance	239,769		
REET 2 Parks	125	000	64	508	00	00	00	Ending Fund Balance		239,769	
REET 2 Transportation	125	100	308	00	000	00		Beginning Fund Balance	19,301		
REET 2 Transportation	125	100	62	508	00	00	00	Ending Fund Balance		19,301	

**EXHIBIT "C": Budget Amendment (August 2013)**

Department	BARS							Category	Debit	Credit	Description
<b>Adjustments 2013 Beginning Fund Balances</b>											
REET 1 Parks Acq	126	000	308	00	000	00		Beginning Fund Balance	98,785		Adjustment to beginning balances continued
REET 1 Parks Acq	126	000	39	508	00	00	00	Ending Fund Balance		98,785	
Gifts Catalog Fund	127	000	308	00	000	00		Beginning Fund Balance	304		
Gifts Catalog Fund	127	000	64	508	00	00	00	Ending Fund Balance		304	
Gifts Catalog Fund	127	100	308	00	000	00		Beginning Fund Balance		9	
Gifts Catalog Fund	127	100	64	508	00	00	00	Ending Fund Balance	9		
Gifts Catalog Fund	127	200	308	00	000	00		Beginning Fund Balance	6,692		
Gifts Catalog Fund	127	200	64	508	00	00	00	Ending Fund Balance		6,692	
Special Projects Fund	129	000	308	00	000	00		Beginning Fund Balance		108	
Special Projects Fund	129	000	00	508	00	00	00	Ending Fund Balance	108		
Cemetery Maintenance/	130	000	308	00	000	00		Beginning Fund Balance	6,150		
Cemetery Maintenance/	130	000	64	508	00	00	00	Ending Fund Balance		6,150	
Cemetery Maintenance/	130	100	308	00	000	00		Beginning Fund Balance		612	
Cemetery Maintenance/	130	100	64	508	00	00	00	Ending Fund Balance	612		
Parks Construction	132	000	308	00	000	00		Beginning Fund Balance	49,604		
Parks Construction	132	000	64	508	00	00	00	Ending Fund Balance		49,604	
Parks Trust Fund	136	100	308	00	000	00		Beginning Fund Balance		8	
Parks Trust Fund	136	100	64	508	00	00	00	Ending Fund Balance	8		
Parks Trust Fund	136	200	308	00	000	00		Beginning Fund Balance		8	
Parks Trust Fund	136	200	64	508	00	00	00	Ending Fund Balance	8		
Parks Trust Fund	136	300	308	00	000	00		Beginning Fund Balance		2	
Parks Trust Fund	136	300	64	508	00	00	00	Ending Fund Balance	2		
Cemetery Maintenance	137	000	308	00	000	00		Beginning Fund Balance	5,966		
Cemetery Maintenance	137	000	64	508	00	00	00	Ending Fund Balance		5,966	
Sister City Commission	138	100	308	00	000	00		Beginning Fund Balance		1,248	
Sister City Commission	138	100	21	508	00	00	00	Ending Fund Balance	1,248		
Sister City Commission	138	200	308	00	000	00		Beginning Fund Balance		1,047	
Sister City Commission	138	200	21	508	00	00	00	Ending Fund Balance	1,047		
Business Impr District	140	000	308	00	000	00		Beginning Fund Balance		0	
Business Impr District	140	000	61	508	00	00	00	Ending Fund Balance	0		
Lid Fund Control	211	000	308	00	000	00		Beginning Fund Balance		0	
Lid Fund Control	211	000	31	508	00	00	00	Ending Fund Balance	0		
Lid Guaranty Fund	213	000	308	00	000	00		Beginning Fund Balance	4,947		
Lid Guaranty Fund	213	000	31	508	00	00	00	Ending Fund Balance		4,947	
2012 Ltgo Debt Service F	231	000	308	00	000	00		Beginning Fund Balance	496		
2013 Ltgo Debt Service F	231	000	31	508	00	00	00	Ending Fund Balance		496	
Ltgo Bond Debt Service F	234	000	308	00	000	00		Beginning Fund Balance		0	
Ltgo Bond Debt Service F	234	000	31	508	00	00	00	Ending Fund Balance	0		
Equipment Rental Fund	511	000	308	00	000	00		Beginning Fund Balance	33,613		
Equipment Rental Fund	511	000	77	508	00	00	00	Ending Fund Balance		33,613	
Equipment Rental Fund	511	100	308	00	000	00		Beginning Fund Balance		29,071	
Equipment Rental Fund	511	100	77	508	00	00	00	Ending Fund Balance	29,071		
Firemen'S Pension Fund	617	000	308	00	000	00		Beginning Fund Balance	6,656		
Firemen'S Pension Fund	617	000	51	508	00	00	00	Ending Fund Balance		6,656	

**EXHIBIT "C": Budget Amendment (August 2013)**

Department	BARS							Category	Debit	Credit	Description
Budget Amendments											
General Fund	001	000	21	513	10	11	00	Salaries	2,265		Mayor's Salary Adjustment
General Fund	001	000	21	513	10	23	00	Benefits	227		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		2,492	
General Fund	001	000	22	521	10	41	00	Professional Services	7,500		Assessment Center
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		7,500	Funding
General Fund	001	000	22	518	10	49	00	Miscellaneous	1,368		Wellness program
General Fund	001	000	369	90	220	00		Miscellaneous Revenue		1,368	Funds
General Fund	001	000	31	514	20	11	00	Salaries	43,000		Finance Director Salary
General Fund	001	000	31	514	20	23	00	Benefits		6,000	
General Fund	001	000	31	514	20	41	00	Professional Services		10,500	
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		26,500	
General Fund	001	000	41	521	22	11	00	Salaries	23,217		Police Separation Payouts
General Fund	001	000	41	521	22	23	00	Benefits	2,993		
General Fund	001	000	41	521	21	11	00	Salaries	14,181		
General Fund	001	000	41	521	21	23	00	Benefits	1,824		
General Fund	001	000	39	518	10	11	10	Salaries		42,215	
General Fund	001	000	61	519	70	41	00	Professional Services	4,450		Council Authorized
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		4,450	Appraisal
General Fund	001	000	62	524	20	41	00	Professional Services	10,500		Grant Adjustment
General Fund	001	000	333	11	100	00		Grant		10,500	
General Fund	001	000	64	576	80	12	00	Overtime	5,000		Parks Overtime
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		5,000	
General Fund	001	000	64	576	80	47	00	Public Utility	15,000		Parks Irrigation
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		15,000	Budget
General Fund	001	000	39	597	19	55	11	Interfund Transfer	250,000		Risk Management Subfund
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		250,000	
Risk Management Reser	011	000	397	19	001	00		Interfund Transfer		250,000	
Risk Management Reser	011	000	39	508	00	00	00	Ending Fund Balance	250,000		Arts Summit Donations / Expenditures
Municipal Arts Acquis.	117	100	64	573	20	41	00	Professional Services	2,833		
Municipal Arts Acquis.	117	100	64	573	20	49	00	Miscellaneous	110		
Municipal Arts Acquis.	117	100	64	573	20	31	00	Supplies	2,770		
Municipal Arts Acquis.	117	100	64	573	20	45	00	Rental	4,281		
Municipal Arts Acquis.	117	100	367	00	000	00		Donations		9,994	
Gifts Catalog Fund	127	000	64	575	50	31	00	Supplies	8,000		Gifts Catalog
Gifts Catalog Fund	127	000	367	00	000	00		Donations		16,000	Benches & Corner
Gifts Catalog Fund	127	000	64	508	00	00	00	Ending Fund Balance	8,000		Parks
Gifts Catalog Fund	127	200	64	573	20	41	00	Professional Services	3,000		Gift Catalog-
Gifts Catalog Fund	127	200	64	508	00	00	00	Ending Fund Balance		3,000	Public Art
Sister City Commission	138	100	21	557	21	49	00	Miscellaneous	3,737		Sister City
Sister City Commission	138	100	21	508	00	00	00	Ending Fund Balance		3,737	138.100
Sister City Commission	138	200	21	557	21	43	00	Student Trip		2,600	Sister City 138.200
Sister City Commission	138	200	21	557	21	49	00	Miscellaneous	8,000		
Sister City Commission	138	200	367	00	300	00		Student Trip	3,000		
Sister City Commission	138	200	367	00	100	00		Anniversary Donations		7,500	
Sister City Commission	138	200	21	508	00	00	00	Ending Fund Balance		900	

**EXHIBIT "C": Budget Amendment (August 2013)**

Department	BARS							Category	Debit	Credit	Description
Budget Amendments Continued											
Street Construction Fun	112	200	68	595	33	65	00	Construction Projects	15,100		7th Avenue Sidewalk
Street Construction Fun	112	200	367	00	000	00		Contributions		3,042	
Street Construction Fun	112	200	68	508	00	00	00	Ending Fund Balance		12,058	
Street Construction Fun	112	200	68	595	33	65	00	Construction Projects	37,500		School Zone
Street Construction Fun	112	200	334	03	050	00		Grant		37,500	Flashing Beacon
Street Construction Fun	112	502	68	595	64	49	00	Miscellaneous	26,428		Pt Edwards Traffic
Street Construction Fun	112	502	68	508	00	00	00	Ending Fund Balance		26,428	Fee Refund
Water Utility Fund	421	000	74	594	34	65	10	Construction Projects		100,000	76th Ave Waterline Extension
Water Utility Fund	421	000	74	594	34	65	10	Construction Projects	100,000		
Sewer Utility Fund	423	000	75	594	35	41	30	Professional Services	27,087		Sanitary Sewer Comp Plan
Sewer Utility Fund	423	000	75	508	00	00	00	Ending Fund Balance		27,087	
Street Construction Fun	112	200	68	595	33	65	00	Construction Projects	213,732		5th Avenue Overlay
Street Construction Fun	112	200	68	595	95	65	91	Reimbursement from other funds		98,500	
Street Construction Fun	112	200	397	42	125	00		Interfund Transfer		115,232	
REET 2	125	100	318	35	000	00		REET 2 Revenue		115,232	
REET 2	125	100	62	597	42	55	12	Interfund Transfer	115,232		
Water Utility Fund	421	000	74	594	34	65	90	Reimbursement to other	78,500		
Water Utility Fund	421	000	74	508	00	00	00	Ending Fund Balance		78,500	
Storm Utility Fund	422	000	72	594	31	65	90	Reimbursement to other	20,000		
Storm Utility Fund	422	000	72	508	00	00	00	Ending Fund Balance		20,000	
Water Utility Fund	421	000	74	594	34	65	90	Reimbursement to other	33,640		Lift Station Project
Water Utility Fund	421	000	74	508	00	00	00	Ending Fund Balance		33,640	
Sewer Utility Fund	423	000	75	594	35	65	91	Reimbursement from other funds		33,640	
Sewer Utility Fund	423	000	75	508	00	00	00	Ending Fund Balance	33,640		

**EXHIBIT "D": Budget Amendment Summary (August 2013)**

<b>Fund Number</b>	<b>Change in Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expense</b>	<b>Change in Ending Fund Balance</b>
001	2,805,793	11,868	322,810	2,494,851
009	67,643	-	-	67,643
011	(130,600)	250,000	-	119,400
012	(3,934)	-	-	(3,934)
014	1,063	-	-	1,063
016	12,900	-	-	12,900
104	26,866	-	-	26,866
111	(34,309)	-	-	(34,309)
112	32,712	118,274	194,260	(43,274)
117	33,437	9,994	9,994	33,437
118	(2)	-	-	(2)
120	(3,730)	-	-	(3,730)
121	3,451	-	-	3,451
122	929	-	-	929
123	216	-	-	216
125	259,070	115,232	115,232	259,070
126	98,785	-	-	98,785
127	6,987	16,000	11,000	11,987
129	(108)	-	-	(108)
130	5,538	-	-	5,538
132	49,604	-	-	49,604
136	(18)	-	-	(18)
137	5,966	-	-	5,966
138	(2,295)	4,500	9,137	(6,932)
213	4,947	-	-	4,947
231	496	-	-	496
421	-	-	112,140	(112,140)
422	-	-	20,000	(20,000)
423	-	-	(6,553)	6,553
511	4,541	-	-	4,541
617	6,656	-	-	6,656
<b>Total Change</b>	<b>3,252,604</b>	<b>525,868</b>	<b>788,020</b>	<b>2,990,452</b>

Above is a summary of changes to various funds. Budget amendments pertaining to the fund are as follows.

**Fund Name and Title**

All Funds except the Utility Funds  
General Fund 001

**Budget Amendment Summary**

Adjust Beginning Fund Balance to 2012 Actuals  
Mayor's Salary  
Civil Service Assessment Center  
Wellness Program  
Finance Director Salary  
Police Separation Payouts  
Council Authorized Appraisal  
Grant Adjustment  
Parks Overtime  
Parks Irrigation Budget

EXHIBIT "D": Budget Amendment Summary (August 2013)

**Fund Name and Title**

General Fund 001 (Continued)  
Risk Management Reserve 011  
Street Construction Fund 112

Municipal Arts Acquis. Fund 117  
REET 2 125  
Gifts Catalog Fund 127

Sister City Commission 138

Water Utility 421

Stormwater Utility 422  
Sewer Utility 423

**Budget Amendment Summary (Continued)**

Risk Management Subfund  
Risk Management Subfund  
7<sup>th</sup> Avenue Sidewalk  
School Zone Flashing Beacon  
Pt Edwards Traffic Fee Refund  
5<sup>th</sup> Avenue Overlay  
Arts Summit  
5<sup>th</sup> Avenue Overlay  
Benches and Corner Park  
Public Art  
Student Trip  
Anniversary Donations  
76<sup>th</sup> Ave Waterline Extension  
5<sup>th</sup> Avenue Overlay  
Lift Station Project  
5<sup>th</sup> Avenue Overlay  
Sanitary Sewer Comp Plan  
Lift Station Project

# EXHIBIT "E": Budget Amendment Detail (August 2013)

Prepared By:

Roger Neumaier, Finance Director

Department:

Finance Department

Description on Budget Amendment Summary:

Mayor's Salary Adjustment

## Budget Amendment Detailed Description:

During 2013 budget development, the Mayor informed staff that he was not interested in a salary increase as directed by the Citizen's Commission on Elected Official Compensation. As a result, it was not included in budget. During budget implementation, question arose whether recommendations of Citizens Commission were mandatory for Councilmembers, the Mayor and the Judge.

The increase was not budgeted for in 2013. Later, questions arose regarding whether the increase was mandatory since it was in the recommendations by the Citizen's Commission. The issue was forwarded to the City Attorney for a legal interpretation. In early January, the City Attorney determined that it should have been automatically rolled into the salary schedule. As a result, Finance staff initiated the pay increase at that time. When the Mayor realized that the increase had occurred, he donated the pay difference to a local organization.

In February, questions came up during the Council hearing to amend the budget to include the increase. Those questions regarding whether the salary increase was required were referred to the City Attorney and Human Resources. This action will fund the pay increase that was initiated in January. Without this action or removing the pay increase, the Office of the Mayor's budget will show a year end negative variance.

## Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	Mayor's Office	Salaries	001.000.21.513.10.11.00	2,265
001	Mayor's Office	Benefits	001.000.21.513.10.23.00	227
Total Expenditure Increase (Decrease)				\$ 2,492

## Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

## Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund	Fund Balance	001.000.39.508.00.00.00	(2,492)
Total Ending Fund Balance Increase (Decrease)				\$ (2,492)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Mary Ann Hardie

**Department:**

Human Resources

**Description on Budget Amendment Summary:**

Additional funds for Assessment Center

**Budget Amendment Detailed Description:**

There will be a Sergeant Assessment Center at the City on 10/2/13 coordinated through Public Safety Testing. During the budget reduction process in 2013, there was a reduction from the Civil Service budget of \$4,500 as there was not a forecasted need for an assessment center at that time. The Assessment Center fees have increased due to the new testing parameters. The cost of the upcoming Assessment Center is \$8500.

Additionally, there was an unexpected retirement in June 2013 in the department as well as a loss of an officer to another agency in July 2013. As part of the recruitment process to fill for those position, there have been additional medical and psychological testing fees which have also increased the normal expenditures from the Civil Service budget. Having the additional \$7,500 will cover the costs of both the Sergeant Assessment Center and the required medical examination fees as part of the recruitment process.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
521	General Fund	Professional Services	001.000.22.521.10.41.00	\$ 7,500
Total Expenditure Increase (Decrease)				\$ 7,500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	BARS Number	Amount
	Ending Fund Balance	001.000.39.508.00.00.00	\$ (7,500)
Total Ending Fund Balance Increase (Decrease)			\$ (7,500)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:** Mary Ann Hardie  
**Department:** Human Resources  
**Description on Budget Amendment Summary:** Wellness program funds

**Budget Amendment Detailed Description:**

There was a forfeiture of funds from the Flexible Spending Account in the amount of \$1368. These funds will be used toward the development of the wellness program to include an incentive program for employees to encourage them create and maintain healthier habits through nutrition education and fitness activities . The wellness program may include guest speaker costs as well as small incentives for completing fitness goals (such as t-shirts, water bottles, etc.).

The net impact of a wellness program would be to have healthier, productive employees with less stress and health issues, lower lost work days and potentially lower L & I injury costs and medical insurance utilization costs (which affect our bottom line premium costs).

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Misc	001.000.22.518.10.49.00	\$ 1,368
Total Expenditure Increase (Decrease)				\$ 1,368

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Flex Plan Services	001.000.369.90.220.00	\$ (1,368)
		Forfeitures		
Total Revenue (Increase) Decrease				\$ (1,368)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

<b>Prepared By:</b>	<u>Roger Neumaier</u>
<b>Department:</b>	<u>Finance Department</u>
<b>Description on Budget Amendment Summary:</b>	<u>Finance Director Salary</u>

**Budget Amendment Detailed Description:**

In February of this year, the previous Finance Director resigned. In addition to final compensation, he was paid accrued vacation. A contracted Finance Director filled that position until early June. A transfer was made from salaries to professional services.

In early June a Finance Director was hired by the City. This decision package requests funding for the full amount that will be incurred. Based upon June 30th information, the Finance Department administration area has been underfunded by about \$26,500.

This package requests that funding. There are no alternative sources of funding within the Finance Department.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salaries	001.000.31.514.20.11.00	43,000
001	General Fund	Benefits	001.000.31.514.20.23.00	(6,000)
001	General Fund	Professional Services	001.000.31.514.20.41.00	(10,500)
Total Expenditure Increase (Decrease)				\$ 26,500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
001	General Fund	Fund Balance	001.000.39.508.00.00.00	(26,500)
Total Ending Fund Balance Increase (Decrease)				\$ (26,500)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:** Deb Sharp  
**Department:** Non-Departmental  
**Description on Budget Amendment Summary:** Police Separation Payouts

**Budget Amendment Detailed Description:**

Sgt. Cameron retired effective June 30, 2013. There is money in the non-departmental budget to cover payouts at separation. The police department request that the \$26,210.21 of salary and benefit costs associated with Sgt. Cameron's retirement payout, and the \$16,004.58 of salary and benefit costs associated with Officer Frausto's separation payout be reimbursed to the department budget from the non-departmental account. The department has already absorbed the separation costs for Daniel Lavelly and Bill Nelson out of its current budget.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General	Patrol Salaries	001.000.41.521.22.11.00	23,217
001	General	Patrol Benefits	001.000.41.521.22.23.00	2,993
001	General	Investigation Salaries	001.000.41.521.21.11.00	14,181
001	General	Investigation Benefits	001.000.41.521.21.23.00	1,824
001	General	Nondepartmental	001.000.39.518.10.11.10	(42,215)
Total Expenditure Increase (Decrease)				\$ -

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Stephen Clifton

**Department:**

Community Services

**Description on Budget Amendment Summary:**

Council authorized appraisal

**Budget Amendment Detailed Description:**

This amendment is due to the motion passed by Edmonds City Council on April 16, 2013 to authorize a real estate appraisal for property located at City owned Admiralty Acres Lot #12 (Snohomish County Tax Parcel ID No. 00370800101200), with funding for appraisal from ending cash balance 2012.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General	Professional Serv	001.000.61.519.70.41.00	4,450
Total Expenditure Increase (Decrease)				\$ 4,450

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
001	General		001.000.39.508.00.00.00	(4,450)
Total Ending Fund Balance Increase (Decrease)				\$ (4,450)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob Chave

**Department:**

Development Services

**Description on Budget Amendment Summary:**

Grant Adjustment

**Budget Amendment Detailed Description:**

This amendment will adjust the Development Services budget to reflect a reimbursement grant for \$10,500 recently received by the department. This is the 2nd installment of this grant, which is from the State Department of Energy. The grant match of 20% was accomplished by charging staff time taken to update online permit access and solar permitting procedures, projects which fit into the department's regular work priorities. The money received will be allocated to offset and restore some of the budget cuts required to be taken in the 2013 budget cycle, specifically to provide needed permit processing assistance in the Building Division to respond to high permit loads.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	Building	Prof Services	001.000.62.524.20.41.00	10,500
Total Expenditure Increase (Decrease)				\$ 10,500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Grant		(10,500)
Total Revenue (Increase) Decrease				\$ (10,500)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:** Rich Lindsay  
**Department:** Parks & Recreation  
**Description on Budget Amendment Summary:** 2013 Parks over time account line

**Budget Amendment Detailed Description:**

The Parks Department annual request for \$5,000 in overtime funding was left out of the 2013 budget process. The Parks Department requests \$5,000 be added to their 2013 overtime budget.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Overtime	001.000.64.576.80.12.00	5,000
Total Expenditure Increase (Decrease)				\$ 5,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.00.00.00	(5,000)
Total Ending Fund Balance Increase (Decrease)				\$ (5,000)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Sarah Cocker

**Department:**

Parks, Recreation and Cultural Services

**Description on Budget Amendment Summary:**

Restoring Parks Irrigation Budget

**Budget Amendment Detailed Description:**

City Council approved the restoration of the Parks Irrigation Budget to allow for water and mowing to be restored to basic maintenance levels, previously not budgeted in the 2013 budget. The estimated amount needed for the remainder of the year is \$15,000.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Public Utilty	001.000.64.576.80.47.00	15,000
Total Expenditure Increase (Decrease)				\$ 15,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.000.000.00	(15,000)
Total Ending Fund Balance Increase (Decrease)				\$ (15,000)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Roger Neumaier

**Department:**

Finance

**Description on Budget Amendment Summary:**

Risk Management SubFund

**Budget Amendment Detailed Description:**

Within the General Fund, the Risk Management SubFund is utilized to reserve for and pay off costs related to litigation. The SubFund has a negative fund balance of \$128,800. This appropriation request would fund that shortfall and create an additional risk management reserve of \$121,200 which will be available for future council authorized settlements.

The appropriation will reduce fund balance in the General Operations Fund Balance but it will not impact overall fund balance in the General Fund.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Interfund Transfer	001.000.39.597.19.55.11	250,000
Total Expenditure Increase (Decrease)				\$ 250,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
011	Risk Mgmt Reserve	Interfund Transfer	011.000.397.19.001.00	(250,000)
Total Revenue (Increase) Decrease				\$ (250,000)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.00.00.00	(250,000)
011	Risk Mgmt Reserve		011.000.39.508.00.00.00	250,000
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Frances Chapin

**Department:**

Parks, Recreation & Cultural Services

**Description on Budget Amendment Summary:**

Arts Summit Donations/Expenditures

**Budget Amendment Detailed Description:**

In March 2013 the Mayor announced that the City would be holding an Arts Summit at the end of June. This was an unbudgeted initiative. All funding for the Summit (outside of staff time) came from donations. Donations were deposited in the 117 100 Municipal Arts Fund and all expenditures were made out of that fund. A total of \$9,995 was received by the City from seven different community organizations, businesses, and foundations. The funding was for preparations, presentation, and followup for the full day Arts Summit event held at the Edmonds Center for the Arts on June 29, 2013. Expenditures for professional services and supplies for the Arts Summit event totaled \$9,995.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
117	Municipal Arts	prof services	117 100 64 573 20 41 00	2,833
117	Municipal Arts	miscellaneous	117 100 64 573 20 49 00	110
117	Municipal Arts	supplies	117 100 64 573 20 31 00	2,770
117	Municipal Arts	rental	117 100 64 573 20 45 00	4,281
Total Expenditure Increase (Decrease)				\$ 9,994

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
117	Municipal Arts	donations	117 100 367 00 000 00	(9,994)
Total Revenue (Increase) Decrease				\$ (9,994)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Renee McRae

**Department:**

Parks, Recreation & Cultural Services

**Description on Budget Amendment Summary:**

Gifts Catalog Benches & Corner Parks

**Budget Amendment Detailed Description:**

At the time the 2013 budget was completed, we did not anticipate that we would be adding additional benches. After the completion of the Main Street project, between 5th and 6th Avenue, it was decided that we would add three benches. We also are adding a bench to Pine Street Park.

All four benches have been paid for as part of the Gifts Catalog program and the revenue covers the expense of the benches.

A new program, Adopt-A-Corner Park, was started in 2013. This program brought in \$8,000 in revenue which wasn't part of the adopted 2013 budget.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
127	Gifts Catalog	Supplies	127.00.0.64.575.50.31.00	8,000
Total Expenditure Increase (Decrease)				\$ 8,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
127	Gifts Catalog	Contributions/Donat	127.000.367.00.000.00	(16,000)
Total Revenue (Increase) Decrease				\$ (16,000)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
127	Gifts Catalog	Ending Cash	127.000.64.508.00.00.00	8,000
Total Ending Fund Balance Increase (Decrease)				\$ 8,000

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Frances Chapin

**Department:**

Parks, Recreation & Cultural Services

**Description on Budget Amendment Summary:**

Gift Catalog Fund 127 200 - Public Art

**Budget Amendment Detailed Description:**

The 127 200 program is for public art projects funded through donations. The current program is for art enhanced flower basket poles that can be commemorated through a donation. Donations and expenditures are not always made in the same year. The professional services line for purchase of the pole and artwork is being increased by \$3,000 to accommodate the potential acquisition of more poles towards the end of 2013. The revenue is from ending cash, all of which is previously donated funds.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
127 200	Gift Catalog -Public Art	prof services	127 200 64 573 20 41 00	3,000
Total Expenditure Increase (Decrease)				\$ 3,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
127 200	Gift Catalog - Public Art	ending cash	127 200 64 508 00 00 00	(3,000)
Total Ending Fund Balance Increase (Decrease)				\$ (3,000)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Carolyn LaFave

**Department:**

Mayor's Office

**Description on Budget Amendment Summary:**

Sister City Commission - Fund 138.100

**Budget Amendment Detailed Description:**

2013 marks the 25th anniversary celebration of the sister city relationship between Edmonds and Hekinani Japan. For this anniversary celebration, this Fall we will be hosting a 37 member delegation from Hekinani. The added expenditures requested will cover: 1) transportation of the delegation to and from the airport 2) hotel accommodations for day use by home stay delegates upon their arrival in Edmonds 3) venue rental costs for the Commission's October 30th Cultural Fair.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
138	Sister City Commission	Miscellaneous	138.100.21.557.21.49.00	3,737
Total Expenditure Increase (Decrease)				\$ 3,737

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
138	Sister City Commission		138.100.21.508.00.00.00	(3,737)
Total Ending Fund Balance Increase (Decrease)				\$ (3,737)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Carolyn LaFave

**Department:**

Mayor's Office

**Description on Budget Amendment Summary:**

Sister City Commission - Fund 138.200

**Budget Amendment Detailed Description:**

2013 marks the 25th anniversary celebration of the sister city relationship between Edmonds and Hekin Japan. For this anniversary celebration, this Fall we will be hosting a 37 member delegation from Hekin. For this reason we applied for and secured a \$7,500 grant from the Hazel Miller Foundation. These funds will cover the delegation Friendship dinner and activities and events scheduled for our delegates. Also included in this amendment, this year the Edmonds Sister City Commission and the Hekin Sister City Association made the decision to not do a student exchange for calendar year 2013. Due to that, we will not receive or expend any student trip funds. The student exchange program will commence again in 2014.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
138	Sister City Commission	Student Trip	138.200.21.557.21.43.00	(2,600)
138	Sister City Commission	Miscellaneous	138.200.21.557.21.49.00	8,000
Total Expenditure Increase (Decrease)				\$ 5,400

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
138	Sister City Commission	Student Trip	138.200.367.00.300.00	3,000
138	Sister City Commission	Anniversary Contr	138.200.367.00.100.00	(7,500)
Total Revenue (Increase) Decrease				\$ (4,500)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
138	Sister City Commission		138.200.21.508.00.00.00	(900)
Total Ending Fund Balance Increase (Decrease)				\$ (900)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob English

**Department:**

Public Works Department

**Description on Budget Amendment Summary:**

7th Ave Sidewalk

**Budget Amendment Detailed Description:**

The property owner of 220th 7th Ave offered to pay for 104 feet of new sidewalk along their property frontage across from Civic Playfields. The Public Works Department reviewed the request and found the existing curb and gutter adjacent to the proposed sidewalk in poor condition. The curb and gutter must be replaced to allow the sidewalk to be constructed. The improvements will be completed with a small works contract and the City will pay for the curb and gutter replacement and one curb ramp and the property owner will reimburse the City for the new sidewalk.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Const Surf Const Proj	112.200.68.595.33.65.00	15,100
Total Expenditure Increase (Decrease)				\$ 15,100

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const Fund	Contribution	112.000.367.00.000.00	(3,042)
Total Revenue (Increase) Decrease				\$ (3,042)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
112	Street Const Fund	Ending Cash & Invest	112.200.68.508.00.00.00	(12,058)
Total Ending Fund Balance Increase (Decrease)				\$ (12,058)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob English

**Department:**

Public Works Department

**Description on Budget Amendment Summary:**

School Zone Flashing Beacons

**Budget Amendment Detailed Description:**

In 2013, the City secured a grant from the Washington Traffic Safety Commission to install flashing beacons in five school zones. This amendment will program the expense and grant revenue for the project.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Const Surf Const Proj	112.200.68.595.33.65.00	37,500
Total Expenditure Increase (Decrease)				\$ 37,500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Const Fund	Grant	112.200.334.03.500.00	(37,500)
Total Revenue (Increase) Decrease				\$ (37,500)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:** Rob English  
**Department:** Public Works  
**Description on Budget Amendment Summary:** Pt Edwards Traffic Fee Reimbursement

**Budget Amendment Detailed Description:**

In June 2013, the City refunded \$26,427.15 to Point Edwards LLC for traffic mitigation fees collected in 2004. The mitigation fee was collected in 2004 as a contribution for signalization improvements to be built with the Edmonds Multi-Modal project. The fee, plus interest, was returned to Point Edwards in accordance with RCW 82.02.020 since the signalization improvements were not built.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const. Fund	Miscellaneous	112.502.68.595.64.49.00	26,428
Total Expenditure Increase (Decrease)				\$ 26,428

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
112	Street Const. Fund	Ending Cash & Invest	112.502.68.508.00.00.00	(26,428)
Total Ending Fund Balance Increase (Decrease)				\$ (26,428)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob English

**Department:**

Public Works Department

**Description on Budget Amendment Summary:**

76th Ave Waterline Extension

**Budget Amendment Detailed Description:**

The 2013 Budget for the 76th Ave Waterline Replacement Project is currently \$665,000. Based on unforeseen soils contamination and the possibility of other unforeseen site specific circumstances for the project and management costs, the project budget needs to be increased by an additional \$100,000, bringing the project total to \$765,000.

The additional \$100,000 will be transferred from the 2013 project budget for the 2013 Waterline Replacement Program. The 2013 Budget for the 2013 Waterline Replacement Program will be reduced to \$1,577,719.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	(100,000)
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	100,000
Total Expenditure Increase (Decrease)				\$ -

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob English

**Department:**

Public Works Department

**Description on Budget Amendment Summary:**

Sanitary Sewer Comprehensive Plan

**Budget Amendment Detailed Description:**

This amendment will provide additional sewer utility funds for the Sanitary Sewer Comprehensive Plan. The project is currently in progress. This amendment will program unspent funds from 2012 to 2013 to match the approved current budget of \$218,100.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer Utility Fund	Professional Svcs	423.000.75.594.35.41.30	27,087
Total Expenditure Increase (Decrease)				\$ 27,087

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
423	Sewer Fund	Ending Fund Balance	423.000.75.508.00.00.00	(27,087)
Total Ending Fund Balance Increase (Decrease)				\$ (27,087)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

<b>Prepared By:</b>	<u>Rob English</u>
<b>Department:</b>	<u>Public Works</u>
<b>Description on Budget Amendment Summary:</b>	<u>5th Ave Overlay</u>

**Budget Amendment Detailed Description:**

This amendment provides \$213,732 funding authorization in 2013 for the 5th Ave Overlay project. The additional funding is required to pay for a higher than expected bid to construct the project. With the improving economy, repaving costs have grown.

The additional cost is allocated to the Water Utility Fund which had a waterline replacement project that created the need for overlay, the Storm water Utility Fund which benefits from the project as a result of stormline improvements and their impact on the pavement, and REET II. The REET II contribution is funded by greater than anticipated 2013 revenues.

The project overall costs will be just over \$1 million and the majority of the costs (\$551 thousand) are being funded by a federal grant.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Const Surf Const Proj	112.200.68.595.33.65.00	213,732
112	Street Const Fund	Reimbursement from	112.200.68.595.95.65.91	(98,500)
125	REET	Interfund Transfer	125.100.62.597.42.55.12	115,232
421	Water Utility Fund	Reimbursement to ot	421.000.74.594.34.65.90	78,500
422	Stormwater Utility Fund	Reimbursement to ot	422.000.72.594.31.65.90	20,000
Total Expenditure Increase (Decrease)				\$ 328,964

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
125	REET	REET Revenue	125.100.318.35.000.00	(115,232)
112	Street Const Fund	Interfund Transfer In	112.200.397.42.125.00	(115,232)
Total Revenue (Increase) Decrease				\$ (230,464)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
421	Water Utility Fund	Ending Fund Balance	421.000.74.508.00.00.10	(78,500)
422	Stormwater Utility Fund	Ending Fund Balance	422.000.72.508.00.00.00	(20,000)
Total Ending Fund Balance Increase (Decrease)				\$ (98,500)

**EXHIBIT "E": Budget Amendment Detail (August 2013)**

**Prepared By:**

Rob English

**Department:**

Public Works Department

**Description on Budget Amendment Summary:**

Lift Station Project

**Budget Amendment Detailed Description:**

The Sewer Lift Station project included water line improvements. This amendment will program a transfer of \$33,640 from the Water Utility Fund to the Sewer Utility Fund to pay for the waterline work.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Reimbursement to ot	421.000.74.594.34.65.90	33,640
423	Sewer Utility Fund	Reimbursement from	423.000.75.594.35.65.91	(33,640)
Total Expenditure Increase (Decrease)				\$ -

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
421	Water Utility Fund		421.000.74.508.00.00.00	(33,640)
423	Sewer Utility Fund		423.000.75.508.00.00.00	33,640
Total Ending Fund Balance Increase (Decrease)				\$ -

# Affidavit of Publication

STATE OF WASHINGTON,  
COUNTY OF SNOHOMISH

} S.S.

**SUMMARY OF ORDINANCE NO. 3939**  
of the City of Edmonds, Washington  
On the 20th day of August, 2013, the City Council of the City of Edmonds, passed Ordinance No. 3939. A summary of the content of said ordinance, consisting of the title, provides as follows:  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3920 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.  
The full text of this Ordinance will be mailed upon request.  
DATED this 21st day of August, 2013.  
CITY CLERK, SANDRA S. CHASE  
Published: August 25, 2013.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance No. 3939

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

August 25, 2013

and that said newspaper was regularly distributed to its subscribers during all of said period.

*Karen E. Zorn*

Principal Clerk

Subscribed and sworn to before me this

26th

day of August, 2013

*Diana L. Hendrix*

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

